

**FIGURE THREE
SCHEDULE A RECEIPTS
FISCAL YEAR 1998 TO 2004**

ITEM	ACTUAL FY 98	ACTUAL FY 99	ACTUAL FY 00	ACTUAL FY 01	ACTUAL FY 02	ESTIMATED FY 03	PROJECTED FY 04
MOTOR VEHICLE EXCISE	\$ 3,078,215	\$ 3,291,131	\$ 3,770,230	\$ 3,919,368	\$ 4,127,776	\$ 3,700,000	\$ 3,900,000
OTHER EXCISE	\$ 41,449	\$ 56,185	\$ 63,055	\$ 75,927	\$ 69,073	\$ 65,000	\$ 65,000
PENALTIES AND INTEREST	\$ 248,191	\$ 241,921	\$ 171,002	\$ 177,166	\$ 131,076	\$ 130,000	\$ 130,000
PAYMENT IN LIEU OF TAXES	\$ 22,303	\$ 22,894	\$ 26,282	\$ 26,689	\$ 26,568	\$ 25,000	\$ 25,000
CHARGES FOR SERVICES - WATER	\$ 2,595,353	\$ 2,484,425	\$ 2,531,831	\$ 2,625,987	\$ 2,778,081	\$ 2,500,000	\$ 2,500,000
CHARGES FOR SERVICES - SEWER	\$ -	\$ -					
CHARGES FOR SERVICES - ASH DISPOSAL	\$ 1,128,150	\$ 2,138,382	\$ 453,309	\$ 592,754	\$ 893,950	\$ 805,000	\$ 805,000
OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES	\$ 102,125	\$ 99,020	\$ 88,006	\$ 89,679	\$ 120,026	\$ 110,000	\$ 110,000
RENTALS	\$ 21,074	\$ 6,796	\$ 11,791	\$ 13,391	\$ 12,240	\$ 12,000	\$ 12,000
DEPARTMENTAL REVENUE - SCHOOLS	\$ 4,508	\$ 6,034	\$ 725	\$ 180	\$ -	\$ -	\$ -
DEPARTMENTAL REVENUE - LIBRARIES	\$ 6,362	\$ 860	\$ 541	\$ 456	\$ 97	\$ 90	\$ 90
DEPARTMENTAL REVENUE - CEMETERIES	\$ 40,461	\$ 34,432	\$ 30,844	\$ 36,935	\$ 30,798	\$ 30,000	\$ 30,000
DEPARTMENTAL REVENUE - RECREATION	\$ 2,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER DEPARTMENTAL REVENUE	\$ 159,211	\$ 218,129	\$ 138,407	\$ 189,727	\$ 198,007	\$ 185,000	\$ 185,000
LICENSE AND PERMITS	\$ 423,679	\$ 402,511	\$ 422,312	\$ 354,409	\$ 618,764	\$ 558,000	\$ 500,000
SPECIAL ASSESSMENTS	\$ 37,905	\$ 22,615	\$ 21,434	\$ 84,848	\$ 35,456	\$ 35,000	\$ 35,000
FINES AND FORFEITS	\$ 195,560	\$ 227,023	\$ 208,634	\$ 270,726	\$ 273,867	\$ 250,000	\$ 250,000
INVESTMENT INCOME	\$ 1,597,405	\$ 1,605,296	\$ 1,721,010	\$ 1,753,148	\$ 980,007	\$ 890,000	\$ 900,000
MISCELLANEOUS RECURRING	\$ 32,742	\$ 27,181	\$ 32,809	\$ 22,722	\$ 17,221	\$ 26,000	\$ 26,000
MISCELLANEOUS NON-RECURRING	\$ -	\$ -	\$ -	\$ -	\$ 2,835,775		
MEDICAID REIMBURSEMENT	\$ -	\$ 130,056	\$ 98,263	\$ 70,106	\$ 129,032	\$ 90,000	\$ 90,000
SUPPLEMENTAL TAX PROGRAM	\$ -	\$ -	\$ -	\$ 142,235	\$ 104,070	\$ 110,000	\$ 110,000
	\$ 9,736,849	\$ 11,014,891	\$ 9,790,485	\$ 10,446,453	\$ 13,381,884	\$ 9,521,090	\$ 9,673,090
ESTIMATE	\$ 7,532,000	\$ 8,341,900	\$ 9,343,600	\$ 9,302,066	\$ 9,693,984		
OVER(UNDER)	\$ 2,204,849	\$ 2,672,991	\$ 446,885	\$ 1,144,387	\$ 3,687,900		
PERCENT OVER(UNDER)	29.3%	32.0%	4.8%	12.3%	38.0%		

FY 2002 Total includes a bond premium of \$2,384,823, AP Account Closeout of \$449,443 and a building permit fee of \$252,000 on the State Street Bank project.

FY 2002 Total includes \$180,806 in coal ash revenue which is 25% of the total received; \$542,417 was placed in reserve account.